

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS

IN RE:	CHAPTER 7 CASE
DELMONICO'S GOURMET MARKET	CASE NO. 06 B 03372
PRUDENTIAL, LLC.,	HONORABLE SUSAN PIERSON
	SONDERBY
Debtor.	

**TRUSTEE'S FINAL ACCOUNT AND APPLICATION
TO CLOSE CASE AND DISCHARGE THE TRUSTEE**

TO: THE HONORABLE ERWIN I. KATZ,
BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report, a copy of which is attached as Exhibit "A".

All checks have been cashed. Evidence of cancelled checks is attached as Group Exhibit "B" and the final bank statement is attached as Exhibit "C" reflecting a balance of zero for this estate.

The Trustee certifies that the estate has been fully administered, requests that he/she be discharged, and the case closed pursuant to 11 U.S.C. §350.

December 29, 2008

DATE

/s/ Richard J. Mason

RICHARD J. MASON, TRUSTEE

EXHIBIT A

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

IN RE:) CHAPTER 7 CASE
)
DELMONICO'S GOURMET MARKET) Case No. 06 B 03372
PRUDENTIAL, LLC.,)
)
Debtor.) HON. SUSAN PIERSON SONDERBY

ORDER AWARDING COMPENSATION AND EXPENSES

THIS MATTER BEING HEARD on the Trustee's final requests for the allowance of fees and expenses of administration of fees and expenses of administration, notice having been given and the Court being duly advised:

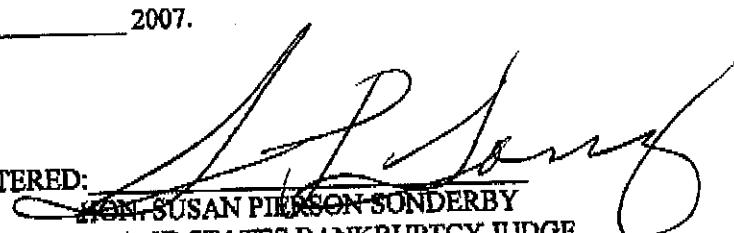
IT IS HEREBY ORDERED that the Trustee's final requests for the allowance of fees and expenses are allowed as follows;

1.	Trustee's compensation	\$3,002.33
2.	Trustee's expenses	\$0.00
	TOTAL	\$3,002.33

IT IS FURTHER ORDERED that the Trustee is authorized and directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the bankruptcy Court.

DATED THIS _____ DAY OF _____ 2007.

ENTERED:


HON. SUSAN PIERSON SONDERBY
UNITED STATES BANKRUPTCY JUDGE

JAN 08 2008

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:) **CHAPTER 7 CASE**
)
DELMONICO'S GOURMET MARKET) **CASE NO. 06 B 03372**
PRUDENTIAL, LLC.)
)
Debtor.) **HON. SUSAN PIERSON SONDERBY**

FINAL DISTRIBUTION REPORT

I, RICHARD J. MASON, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that, based on my review, I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims	\$ <u> </u> 0.00
Chapter 7 Administrative Expenses:	\$ <u> </u> 3,002.33
Chapter 11 Administrative Expenses:	\$ <u> </u> 0.00
Priority Claims (507(a)(2)-(a)(7)):	\$ <u> </u> 0.00
Secured Tax Liens:	\$ <u> </u> 0.00
Priority Tax Claims:	\$ <u> </u> 0.00
Other Priority Claims (507(a)(9)):	\$ <u> </u> 0.00
General Unsecured Claims:	\$ <u> </u> 6,489.80
Surplus To Debtor:	\$ <u> </u> 0.00
 <u>TOTAL AMOUNT TO BE DISTRIBUTED:</u>	\$ <u> </u> 9,492.13

1. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
2. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a) & (B) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))	\$16,063.53	100%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
N/A	RICHARD J. MASON, Trustee	\$3,002.33	\$3,002.33
N/A	Dimonte & Lizak, LLC	\$12,561.20 ¹	\$0.00
N/A	Special Counsel for Trustee, American Auction Auctioneer	\$500.00 ²	\$0.00
3. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a) & (b) and §507(a)(1) (Debtor-in-possession (DIP) administrative expenses)	\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
4. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT

¹ \$12,561.20 paid per Order dated July 10, 2007

² \$500.00 paid per Order dated June 6, 2007

5. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT (INCLUDING EMPLOYER-PAID TAX)	DIVIDEND AMOUNT (NET OF EMPLOYEE-PAID & EMPLOYER-PAID TAX)
TYPE		ALLOWANCE	DIVIDEND
6. TYPE OF CLAIMS			
§507(a)(4) - Contributions to Employee Benefit Funds		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
7. TYPE OF CLAIMS			
§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$2,000.00		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
8. TYPE OF CLAIMS			
507(a)(6) - Deposits by consumers to the extent of \$900.00		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
9. TYPE OF CLAIMS			
507(a)(7) - Alimony		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT

10. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§724(b) - Tax Liens		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
11. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(8) - Tax claims excluding fines and penalties		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
12. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(9) - Capital Commitments to FDIC, et al.		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
13. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full) ³		\$33,727.60	19.241807%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
1	Peoples Gas Light & Coke Co.	\$2,513.74	\$483.68
2	Sysco Food Svcs.	\$7,009.96	\$1,348.84
3	Alpha Baking Company	\$982.53	\$189.05
4	C. Ruffolo & Sons	\$16,395.60	\$3,154.81
5	CB Supply Inc.	\$6,825.77	\$1,313.40
14. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%

³ Dividend Amounts of less than \$5.00 will be paid to the Clerk of the U.S. Bankruptcy Court.

§726(a)(3) - Late unsecured claims	\$0.00	0.00%	
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
15. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(4) - Fines/penalties		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
16. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(5) - Interest		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
17. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(6) - Surplus to Debtor		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
N/A		\$0.00	\$0.00

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

TYPE OF CLAIM	CLAIM NUMBER	CREDITOR AND ADDRESS	AMOUNT OF CLAIM	DISALLOWED /WITHDRAWN (DESIGNATE)
None				

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

Dated: February 5, 2008

By: /s/ Richard J. Mason

RICHARD J. MASON,
Trustee

\FINAL DISTRIBUTION REPORT FOR DELMONICO'S GOURMET #5038371 (v.1).doc

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

IN RE:) CHAPTER 7 CASE
DELMONICO'S GOURMET MARKET) Case No. 06 B 03372
PRUDENTIAL, LLC.,)
Debtor.) HON. SUSAN PIERSON SONDERBY

ORDER AWARDING COMPENSATION AND EXPENSES

THIS MATTER BEING HEARD on the Trustee's final requests for the allowance of fees and expenses of administration of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the Trustee's final requests for the allowance of fees and expenses are allowed as follows;

1. Trustee's compensation	\$3,002.33
2. Trustee's expenses	\$0.00
TOTAL	\$3,002.33

IT IS FURTHER ORDERED that the Trustee is authorized and directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the bankruptcy Court.

DATED THIS ____ DAY OF _____ 2007.

ENTERED:

SUSAN PIERSON SONDERBY
UNITED STATES BANKRUPTCY JUDGE

JAN 08 2008

EXHIBIT B

Form 2**Cash Receipts And Disbursements Record**

Case Number: 06-03372 SPSA
Case Name: DELMONICO'S GOURMET MARKET

Taxpayer ID #: 32-00283862
Period Ending: 12/19/08

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: *** *****92-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
06/06/07	{1}	Shorestein Realty Services LP	ADVERSARY SETTLEMENT PAYMENT	1129-0000	22,500.00		22,500.00
06/15/07	1001	American Auction Associates, Inc.	AUCTION SERVICE FEE	2500-0000		500.00	22,000.00
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-0000		8.72	22,008.28
07/10/07	1002	DiMonte & Lizak, LLC	DIMONTE & LIZAK FINAL COMPENSATION			12,561.20	9,447.58
			FEES FOR ATTORNEY	12,500.00	3210-0000		9,447.58
			TO TRUSTEE	61.20	3220-0000		9,447.58
			EXPENSES FOR ATTORNEY TO TRUSTEE				9,447.58
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-0000		9.40	9,456.98
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-0000		5.21	9,462.19
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-0000		4.71	9,466.39
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-0000		5.56	9,472.46
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-0000		4.92	9,477.36
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-0000		4.82	9,482.18
01/11/08	1003	Richard J. Mason		2100-0000		3,002.33	6,479.84
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-0000		3.99	6,483.83
02/11/08	1004	Peoples Gas Light & Coke Co.	Voided on 03/28/08	7100-0000		483.68	6,000.15
02/11/08	1005	Sysco Food SVCS	Voided on 03/28/08	7100-0000		1,348.84	4,651.28
02/11/08	1006	Alpha Baking Company	Voided on 03/28/08	7100-0000		189.05	4,462.23
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-0000		1.33	4,463.56
03/12/08		Transfer funds to correct bank error		1290-0000		6.00	4,469.56
03/26/08		To Account #*****9266		9999-0000		4,469.56	0.00
03/28/08	1004	Peoples Gas Light & Coke Co.	Voided: check issued on 02/11/08	7100-0000		-483.68	483.68
03/28/08	1005	Sysco Food SVCS	Voided: check issued on 02/11/08	7100-0000		-1,348.84	1,832.52
Subtotals :						\$22,554.66	\$20,722.14

Form 2**Cash Receipts And Disbursements Record**

Case Number: 06-03372 SPSA
Case Name: DELMONICOS GOURMET MARKET

Taxpayer ID #: 32-0028862
Period Ending: 12/19/08

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
*** ****92-65 - Money Market Account
Account:
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	Receipts \$	Disbursements \$	7 Money Market Account Balance
03/28/08	1006	Alpha Baking Company	Voided: check issued on 02/11/08	7100-000		-189.05	2,021.57
03/28/08	1007	Peoples Gas Light & Coke Co.	Voided on 05/09/08	7100-000		483.68	1,537.89
03/28/08	1008	Sysco Food SVCS		7100-000		1,348.84	189.05
03/28/08	1009	Alpha Baking Company		7100-000		189.05	0.00
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.10		189.05
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.18		188.88
05/09/08	1007	Peoples Gas Light & Coke Co.	Voided: check issued on 03/28/08	7100-000		-483.68	484.96
05/09/08	1010	Peoples Gas Light & Coke Co.		7100-000		483.68	148.96
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.04		148.92
10/09/08	Int	JPMORGAN CHASE BANK, N.A.	Reverse Interest Posting	1270-000	-1.32		148.92
ACCOUNT TOTALS				22,554.66	22,554.66		\$22,554.66
Less: Bank Transfers				0.00		4,469.56	
Subtotal				22,554.66		18,085.10	
Less: Payments to Debtors					0.00		
NET Receipts / Disbursements				\$22,554.66		\$18,085.10	

Form 2**Cash Receipts And Disbursements Record**

Case Number: 06-03372 SPSA
Case Name: DELMONICOS GOURMET MARKET

Taxpayer ID #: 32-0028862
Period Ending: 12/19/08

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****92-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/26/08		From Account #*****9265	Transfer funds from MMA to DDA	9999-000	4,469.56		4,469.56
03/28/08	101	C. Ruffolo & Sons		7100-000		3,154.81	1,314.75
03/28/08	102	C B Supply Inc.		7100-000		1,313.40	1,314.75
10/09/08		Miscellaneous debit		1290-000	-1.35		
ACCOUNT TOTALS				4,468.21	4,468.21		
Less: Bank Transfers				4,469.56	0.00		
Subtotal				-1.35	4,468.21		
Less: Payments to Debtors					0.00		
NET Receipts / Disbursements				\$-1.35	\$4,468.21		
TOTAL - ALL ACCOUNTS				Net Receipts	Net Disbursements	Account Balances	
MMA # ***_****92-65				22,554.66	18,085.10	0.00	
Checking # ***_****92-66				-1.35	4,468.21	0.00	
				\$22,553.31	\$22,553.31	\$0.00	

EXHIBIT C

JPMorganChase

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JPMorgan Chase Bank, N.A.
 Bankruptcy Management Services
 4 New York Plaza
 New York, NY 10004

November 01, 2008 through November 28, 2008

Account Number: **000312891899265****CUSTOMER SERVICE INFORMATION**Service Center: **1-800-634-5273**

00016060 DBI 802 24 33608 - NNNNN 1 000000000 60 0000

06-03372 DELMONICO'S GOURMET MARKET

DEBTOR

330470 RICHARD MASON TRUSTEE

BRANCH 312 4 NYP 17TH FL

NEW YORK NY 10004

**SAVINGS SUMMARY**

Bankruptcy Business Money Market

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00
Interest Paid Year-to-Date		\$5.32

This account earns interest daily and the current interest rate is 0.10%.

The total interest paid this year is \$5.32.

JPMorgan Chase Bank, N.A.
Bankruptcy Management Services
4 New York Plaza
New York, NY 10004

November 01, 2008 through November 28, 2008
Account Number: **000312891899266**

CUSTOMER SERVICE INFORMATION

Service Center: **1-800-634-5273**

00016061 DBI 802 24 33608 - NNNNN 1 000000000 60 0000
06-03372 DELMONICO'S GOURMET MARKET
DEBTOR
330470 RICHARD MASON TRUSTEE
BRANCH 312 4 NYP 17TH FL
NEW YORK NY 10004



CHECKING SUMMARY

Bankruptcy Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00